


Rev.08/2016	<b>Small Business Loan Act of 2007</b> <b>Personal Financial Statement</b>			<b>CONFIDENTIAL</b>
		<p><b>Complete a separate PFS statement for each person owning part of the business.</b></p> <p>Persons who are not owners should not sign this statement.</p> <p>This form is designed and requested by the Commerce Department to assist in the Loan Application review process.</p>		
Return To:  Little River Band of Ottawa Indians Attn: Commerce Department 2608 Government Center Drive Manistee, MI 49660		<p><b>Read all directions before completing Financial Statement.</b></p> <p><input type="checkbox"/> <b>Individual</b>          Apply your own income and assets and not the income and assets of another person and complete the Financial Statement below only as it applies to you, individually. Sign and date the Financial Statement.</p> <p><input type="checkbox"/> <b>Partner</b>          A form for each party will be submitted with the application</p>		
Name:				
Home Address:			Social Security #:	
Home Phone:			LRBOI Enrollment #:	
<i>Assets</i>	<i>Even Dollars</i>	<i>Liabilities and Net Worth</i>	<i>Even Dollars</i>	
Cash on hand and in Banks— See Schedule A	\$	Notes Payable: _____ Bank—See Schedule A	\$	
Real Estate Owned—See Schedule C		Notes Payable: Other Institutions— See Schedule A		
Mortgages and Land Contracts Receivable—		Notes Payable—Relatives & Others		
Cash Value Life Insurance—See Schedule E		Real Estate Mortgages Payable—See Schedule C or D		
Other Assets Itemize		Accounts and Bills Due		
		Unpaid Taxes		
<b>TOTAL ASSETS</b>	\$	<b>TOTAL LIABILITIES</b>	\$	

Sources of Income	Even Dollars	<b>General Information</b>	
Salary	\$	Employer	
Bonus and Commissions		Position or Profession	No. Years
Dividends		Employer's Address	
Real Estate Income			Phone No.
Other Income: Itemize		Partner, officer or owner in any other venture? No Yes	
Are any assets pledged? Yes No		If so, explain:	
Detail in Schedule A			
<b>TOTAL</b>	\$		
<i>Contingent Liabilities In Even Dollars</i>		Are you now or were a defendant in any suits or legal action? No Yes	
		If so, explain:	
		Income taxes settled through (Date)	

I have carefully read and completed the foregoing information as requested by the Little River Band Department of Commerce. The information presented is as true and accurate a statement of my financial condition on the date indicated. Completion of this statement is requested for the purpose of obtaining and maintaining a Loan under the Small Business Loan Act of 2007 Ordinance. I agree that if any material change(s) occur(s) in my financial condition that I will immediately notify Department of Commerce of change(s).

**I fully understand that I am fully obligated to repay the entire loan.  
The above mentioned information is accurate and truthful to the best of my knowledge.**

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Applicant Signature	Tribal ID	Date of Birth	Date Signed
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**Schedule A: Banks, Brokers, Savings & Loan Association, Finance Companies or Credit Unions.** List here the names of all the institutions at which you maintain a deposit account and/or where you have obtained loans.

<i>Name of Institution</i>	<i>Name on Account</i>	<i>Balance on Deposit</i>	<i>High Credit</i>	<i>Amount Owing</i>	<i>Monthly Payment</i>	<i>Secured by What Assets</i>
<b>TOTAL</b>			<b>TOTAL</b>			

**Schedule B: Partnership Interests (General & Ltd.)**

<i>Number of</i>	<i>Indicate:</i>			<i>Pledged</i>	
<i>Shares, Face Value (Bonds), or % of Ownership</i>	<i>1. Name of Company or Agency issuing security</i> <i>2. Type of investment or equity classification</i> <i>3. Number of shares, bonds or % of ownership held</i> <i>4. Basis of valuation*</i>	<i>In Name of:</i>	<i>Market Value*</i>	<i>Yes</i> <i>( )</i>	<i>No</i> <i>( )</i>
<b>TOTAL</b>					

\*If unlisted security or partnership interest, provide current financial statements to support basis for valuation.

**Schedule C: Real Estate Owned (and related debt, if applicable)**

<i>Description of Property or Address</i>	<i>Title in Name Of</i>	<i>Date Acquired</i>	<i>Cost + Improvements</i>	<i>Present Mkt. Value</i>	<i>Mortgage or Land Contract Payable</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>
<b>TOTAL</b>							

**Schedule D: Real Estate: Mortgages & Land Contracts Receivable (and related debt, if applicable)**

<i>Description of Property or Address</i>	<i>Title in Name Of</i>	<i>Date Acquired</i>	<i>Balance Receivable</i>	<i>Monthly Payment</i>	<i>Mortgage or Land Contract Payable</i>		
					<i>Bal. Owing</i>	<i>Mo. Payt.</i>	<i>Holder</i>
<b>TOTAL</b>							

